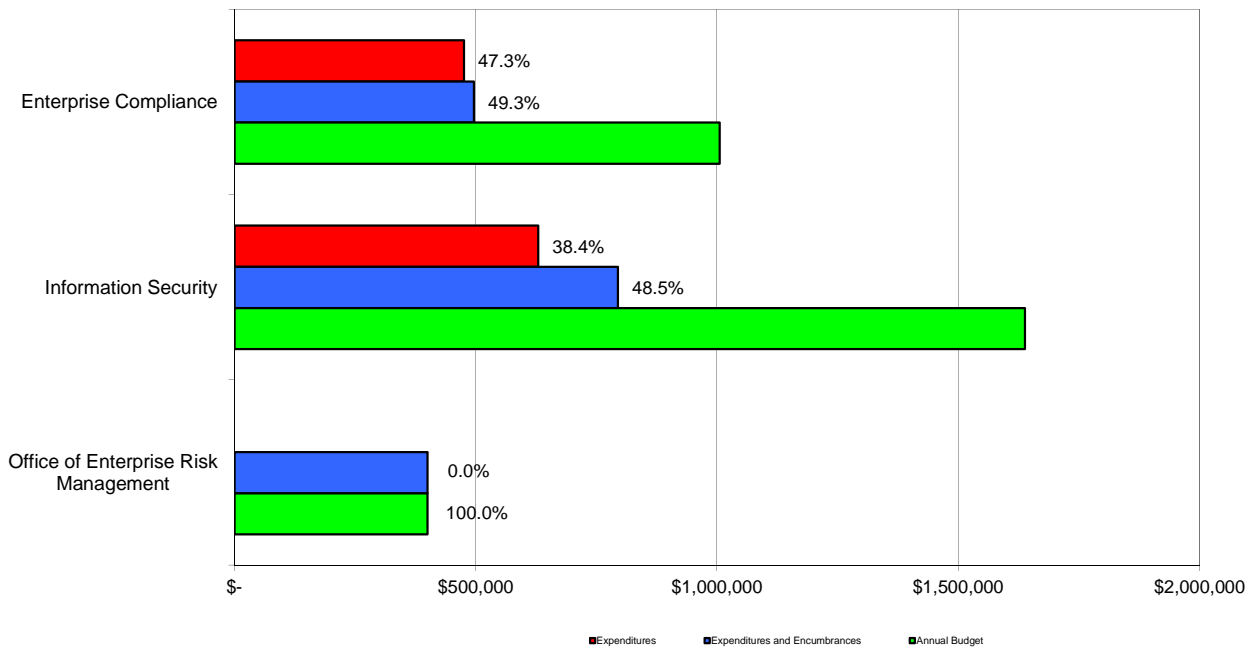


Office of Enterprise Risk Management

2010-11 Second Quarter Budget Summary



Function	Annual Budget	Actual Expenditures	Expenditures and Encumbrances
Enterprise Compliance	\$ 1,005,694	\$ 475,440	\$ 496,236
Information Security	1,637,805	629,205	794,357
Office of Enterprise Risk Management	400,000	-	400,000
Total	\$ 3,043,499	\$ 1,104,645	\$ 1,690,593

Major Encumbrances*	Encumbered Amount	Expenditures	Balance	Division
FUNSTON ADVISORY SERVICES LLC	\$ 400,000	\$ 283,619	\$ 116,381	Enterprise Risk Mgmt

* Only includes contracts over \$100,000 as of 1-27-2011